

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/23/2007	YPOLITE1	16	SALE	1201	V	200.00	10518992	121095
10/24/2005	RAMPTAS	168	SALE	8021	A	40.00	10518992	121095
08/31/2005	ATRA1	439	SALE	1617	A	130.00	10518992	121095
07/11/2005	VWALLACE	2	SALE	1642	A	400.00	10518992	121095
07/11/2005	VWALLACE	1	ADJ	1632	A	-500.00	10518992	121095
01/03/2005	SNAJARRO	50	SALE	1633	A	200.00	10518992	121095
01/03/2005	SNAJARRO	49	SALE	1632	R	500.00	10518992	121095
01/03/2005	SNAJARRO	48	SALE	1631	A	300.00	10518992	121095



Adjustment Detail

Authorization Detail

